

2009-2013 Forecast

COMMITTED ADDITIONS TO THE BASE GENERAL FUND FORECAST

As has been our practice, potential future year program additional expenses in the General Fund considered virtually assured have been included in a “**committed**” additions section of the General Fund forecast.

Committed additions involve expense changes that are deemed relatively unavoidable. The majority of items included in this category are additional maintenance and operating expenses that will be required to operate and maintain funded capital projects that will be completed within the five-year horizon of this forecast. This includes the expenses that will be associated with the maintenance and operations of new street improvements, new parks and community facilities, and new community and public safety facilities. It should be noted, however, that the projected costs included in this category have been submitted by the various departments involved, but have not yet been fully analyzed by the Budget Office. It can be anticipated that refinements of these estimates would be performed prior to bringing them forward for consideration by the City Council.

Projections factor in an inflation escalator for the out years of the forecast and are cumulative, not incremental.

COMMITTED ADDITIONS

Street Improvements - This category reflects the projected additional costs that will be necessary to maintain new traffic signals, landscaping, and street lighting included in the City’s Five Year Capital Improvement Program.

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5 Year Total</u>
227,000	517,000	696,000	883,000	1,088,000	3,411,000

New Parks and Recreation Facilities Maintenance and Operations - This category reflects the projected additional costs of maintaining and operating new parks and recreation facilities included in the City’s Five Year Capital Improvement Program, including those that will be developed by other agencies.

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5 Year Total</u>
466,000	734,000	1,349,000	1,408,000	1,659,000	5,616,000

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COMMITTED ADDITIONS (CONT'D.)

Defibrillator Replacement Program - This additional item, new to the forecast, provides funding necessary to replace cardiac monitors and defibrillators based on the product life-cycle.

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5 Year Total</u>
	1,631,000				1,631,000

Retrofit of Diesel-Powered Vehicles - This additional item, new to the forecast, provides funding necessary to replace diesel-powered vehicles in a phased way, in order to comply with new regulations to reduce the use of fossil fuels and the release of harmful emissions. State legislation requires that 60% of diesel-fueled vehicles must have Best Available Control Technology installed by December 31, 2009 and the remainder by December 31, 2011.

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5 Year Total</u>
319,000	305,000	246,000	276,000		1,146,000

Infrastructure Maintenance of Annexed County Pockets - This additional item, also new to the forecast, provides funding necessary to maintain the properties that will be annexed into the City from unincorporated islands within the City of San José's Urban Service Area. Approximately 40 miles of public streets and related infrastructure, such as streetlights, sidewalks, traffic signs, roadway markings, and trees will require ongoing maintenance, repair and rehabilitation work.

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5 Year Total</u>
85,000	383,000	563,000	563,000	563,000	2,157,000

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COMMITTED ADDITIONS (CONT'D.)

Measure O (Library) Maintenance and Operations - This reflects the projected additional maintenance and operations costs of new and expanded branch libraries that were approved in the November 2000 election. These include the Willow Glen and Santa Teresa branches in 2008-2009.

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5 Year Total</u>
861,000	3,665,000	5,564,000	6,538,000	7,072,000	23,700,000

Measure P (Parks) Maintenance and Operations - This reflects the projected additional maintenance and operations costs of new and expanded parks and community facilities that were included as part of a bond measure approved in the November 2000 election. Some of the new facilities projected to open in 2008-2009 include Roosevelt Community Center and Mayfair Community Center.

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5 Year Total</u>
2,108,000	3,174,000	4,183,000	4,803,000	5,074,000	19,342,000

Measure O (Public Safety) Maintenance and Operations: Fire - This reflects the projected additional maintenance and operations costs of new and expanded fire facilities that were included as part of a bond measure adopted by the voters in the March 2002 election. Included are the projected costs for new fire personnel that will be required. These include Fire Station 37 (South Willow Glen) in 2011-2012 and improvements to several other fire stations.

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5 Year Total</u>
	30,000	195,000	764,000	869,000	1,858,000

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COMMITTED ADDITIONS (CONT'D.)

Measure O (Public Safety) Maintenance and Operations: Police - This reflects the projected additional maintenance and operations costs of new and expanded police facilities that were included as part of a bond measure adopted by the voters in the March 2002 election. Included are the projected costs for the South San José Substation and the Driver Training Facility.

<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5 Year Total</u>
	702,000	1,003,000	1,083,000	1,137,000	3,925,000